



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Anne Sadorf **Phone #:** (406) 377-2555

(Signature)

(Date)

Chair, Board of Trustees: Jeanne Seifert

(Signature)

(Date)

County Superintendant Steve Engebretson

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

Electronic filers are not required to send the cover page to OPI.



Trustees' Financial Summary

FY2015-16

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**** Recalculated ****

11 Dawson County

0207 Dawson H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	Miscellaneous	LOCAL		
002	Perham Field Complex	LOCAL		
003	Interest	LOCAL		
006	Maedicaid Administrative Claiming	STATE		
007	Medicaid	STATE		State
075	Vo Ed State Office Occup	STATE	Business & Office	State
076	Vo Ed Family & Consumer Science	STATE	family & consumer	State
077	Vo Ed Tech Ed/Industrial Arts	STATE	tech	State
324	BNSF/GRADUATION MATTERS	STATE		
816	Vo Ed Carl D Perkins-Comp	FEDERAL	01102078116	84.048A
910	Budget Amendment			

Trustees' Financial Summary

FY2015-16

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**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	460,729.53	125,404.08	109,111.45	
02	Taxes Receivable - Real and Personal (120-149)	28,993.21	3,305.54	3,067.88	
03	Taxes Receivable - Protested (150-159)	583.55	65.90	53.65	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	490,306.29	128,775.52	112,232.98	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	29,576.76	3,371.44	3,121.53	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	169,777.67			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	290,951.86	125,404.08	109,111.45	
52	TOTAL FUND BALANCE/EQUITY	460,729.53	125,404.08	109,111.45	
53	TOTAL LIABILITIES AND FUND BALANCE	490,306.29	128,775.52	112,232.98	

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	423.37	131,081.18	371,084.74	10,363.04
02	Taxes Receivable - Real and Personal (120-149)	287.21			
03	Taxes Receivable - Protested (150-159)	5.02			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	715.60	131,081.18	371,084.74	10,363.04
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	292.23		28,005.50	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	423.37	131,081.18	343,079.24	10,363.04
52	TOTAL FUND BALANCE/EQUITY	423.37	131,081.18	343,079.24	10,363.04
53	TOTAL LIABILITIES AND FUND BALANCE	715.60	131,081.18	371,084.74	10,363.04

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	21,233.37		8,768.24	17,288.44
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	21,233.37		8,768.24	17,288.44
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	21,233.37		8,768.24	17,288.44
52	TOTAL FUND BALANCE/EQUITY	21,233.37		8,768.24	17,288.44
53	TOTAL LIABILITIES AND FUND BALANCE	21,233.37		8,768.24	17,288.44

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	9,503.38	348,730.36		
02	Taxes Receivable - Real and Personal (120-149)	296.77			
03	Taxes Receivable - Protested (150-159)	6.08			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	9,806.23	348,730.36		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	302.85			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	9,503.38	348,730.36		
52	TOTAL FUND BALANCE/EQUITY	9,503.38	348,730.36		
53	TOTAL LIABILITIES AND FUND BALANCE	9,806.23	348,730.36		

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

	Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	35,231.54	56,315.67		
02 Taxes Receivable - Real and Personal (120-149)		2,949.47		
03 Taxes Receivable - Protested (150-159)		60.55		
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS	35,231.54	59,325.69		
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)		3,010.02		
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget	35,231.54	56,315.67		
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY	35,231.54	56,315.67		
53 TOTAL LIABILITIES AND FUND BALANCE	35,231.54	59,325.69		

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			183,364.09	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			183,364.09	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			183,364.09	
52	TOTAL FUND BALANCE/EQUITY			183,364.09	
53	TOTAL LIABILITIES AND FUND BALANCE			183,364.09	



Trustees' Financial Summary

FY2015-16

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**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				11,774.59
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				11,774.59
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				11,774.59
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				11,774.59
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				11,774.59



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2015-16

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11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	938,800.69	964,557.54
1190	Penalties and Interest on Taxes	1,631.24	1,459.43
1510	Interest Earnings	4,130.18	4,370.17
1900	Other Revenue from Local Sources	2,275.23	0.00
3110	Direct State Aid	1,200,633.73	1,307,810.25
3111	Quality Educator	85,826.99	83,113.99
3112	At Risk Student	5,235.85	4,711.14
3113	Indian Education For All	6,895.20	7,767.36
3114	American Indian Achievement Gap	800.00	1,025.00
3115	State Spec Ed Allowable Cost Pymt to Districts	80,890.58	74,995.20
3116	Data For Achievement	5,070.00	7,440.00
3117	State Tuition for State Placement	10,230.34	0.00
3118	Natural Resource Development	8,037.01	14,114.34
3120	State Guaranteed Tax Base Aid	301,924.41	344,287.35
3444	State School Block Grant	248,117.54	248,117.54
3446	SB96 Block Grant Reimbursement	17,149.22	0.00
3460	Montana Oil and Gas Tax	56,201.13	27,391.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,973,849.34	3,091,160.70

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	867,774.46	925,887.83	
			2XX Personal Services - Employee Benefits	215,689.43	260,588.43	
			3XX Purchased Professional and Technical Services	8,710.53	4,743.46	
			4XX Purchased Property Services	7,303.55	4,627.18	
			5XX Other Purchased Services	2,414.22	960.00	
			6XX Supplies and Materials	75,307.30	63,901.36	
			810 Dues and Fees	750.00	850.00	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	61,626.15	61,912.73	
			2XX Personal Services - Employee Benefits	16,846.77	19,237.52	
			6XX Supplies and Materials	1,754.64	447.67	
		221X	Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	1.72	0.00	
			5XX Other Purchased Services	1,181.88	1,803.42	
			6XX Supplies and Materials	0.00	42.48	

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
		222X Educational Media Services				
		1XX	Personal Services - Salaries	98,794.55	93,415.41	
		2XX	Personal Services - Employee Benefits	25,008.96	23,737.12	
		3XX	Purchased Professional and Technical Services	0.00	4,166.24	
		4XX	Purchased Property Services	149.90	0.00	
		5XX	Other Purchased Services	1,229.91	1,221.81	
		6XX	Supplies and Materials	17,844.47	27,055.75	
		23XX Support Services - General Administration				
		1XX	Personal Services - Salaries	33,806.64	35,879.26	
		2XX	Personal Services - Employee Benefits	8,794.33	9,650.99	
		3XX	Purchased Professional and Technical Services	8,705.29	13,406.23	
		4XX	Purchased Property Services	597.47	319.66	
		5XX	Other Purchased Services	8,419.88	8,574.61	
		6XX	Supplies and Materials	1,595.18	3,364.98	
		810	Dues and Fees	4,427.00	4,284.50	
		24XX Support Services - School Administration				
		1XX	Personal Services - Salaries	156,825.32	192,754.60	
		2XX	Personal Services - Employee Benefits	31,715.18	36,631.11	
		3XX	Purchased Professional and Technical Services	409.75	1,935.00	
		5XX	Other Purchased Services	15,197.65	21,089.35	
		6XX	Supplies and Materials	4,033.10	10,075.35	
		810	Dues and Fees	1,520.00	1,750.00	
		25XX Support Services - Business				
		1XX	Personal Services - Salaries	20,472.81	25,882.89	
		2XX	Personal Services - Employee Benefits	5,672.74	6,727.53	
		3XX	Purchased Professional and Technical Services	125.00	0.00	
		4XX	Purchased Property Services	352.45	154.56	
		5XX	Other Purchased Services	2,460.25	2,288.45	
		6XX	Supplies and Materials	1,560.43	5,649.49	
		810	Dues and Fees	184.50	187.50	
		26XX Operation and Maintenance of Plant Services				
		1XX	Personal Services - Salaries	158,655.08	154,045.22	
		2XX	Personal Services - Employee Benefits	66,230.84	52,324.28	
		3XX	Purchased Professional and Technical Services	210.00	0.00	
		4XX	Purchased Property Services	167,049.41	170,645.90	
		5XX	Other Purchased Services	23,689.97	27,793.09	
		6XX	Supplies and Materials	49,908.50	47,910.14	
		7XX	Property and Equipment Acquisition	39.00	0.00	
	280 Special Education - Local and State					
	1XXX Instruction					
		1XX	Personal Services - Salaries	132,266.98	141,529.45	
		2XX	Personal Services - Employee Benefits	18,760.22	23,235.87	



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			3XX Purchased Professional and Technical Services	0.00	7,849.08
			4XX Purchased Property Services	0.00	253.18
			5XX Other Purchased Services	37.00	0.00
			6XX Supplies and Materials	11,736.79	1,787.75
		21XX Support Services - Students			
			1XX Personal Services - Salaries	1,018.66	131.40
			2XX Personal Services - Employee Benefits	5.47	0.76
			3XX Purchased Professional and Technical Services	81.00	171.00
			6XX Supplies and Materials	0.00	74.73
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	36.40	283.49
		24XX Support Services - School Administration			
			5XX Other Purchased Services	475.00	475.00
			6XX Supplies and Materials	55.01	33.39
365	Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services	75.00	0.00
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services	6,060.00	0.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries	170,050.20	184,651.88
			2XX Personal Services - Employee Benefits	39,373.63	55,551.21
			4XX Purchased Property Services	3,303.00	2,207.79
			5XX Other Purchased Services	334.07	374.95
			6XX Supplies and Materials	44,116.68	50,174.42
710	School Sponsored Extracurricular Activities				
	27XX Student Transportation Services				
			1XX Personal Services - Salaries	3,957.51	4,846.76
			2XX Personal Services - Employee Benefits	254.40	326.75
	34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	36,072.00	37,148.00
			2XX Personal Services - Employee Benefits	261.93	214.27
			5XX Other Purchased Services	17,128.71	12,425.02
			6XX Supplies and Materials	990.96	706.24
			810 Dues and Fees	5,700.94	4,049.00
720	School Sponsored Athletics				
	27XX Student Transportation Services				
			1XX Personal Services - Salaries	22,553.07	27,625.47
			2XX Personal Services - Employee Benefits	1,471.07	1,907.55
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	133,278.82	143,538.74



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits	920.36	6,643.94
			3XX Purchased Professional and Technical Services	0.00	5,525.00
			4XX Purchased Property Services	1,791.95	0.00
			5XX Other Purchased Services	875.07	152.79
			6XX Supplies and Materials	36,785.32	24,810.91
			810 Dues and Fees	4,000.00	0.00
910 Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	72,816.30	50,586.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,941,689.73</u>	<u>3,117,215.43</u>

Schedule Of Changes Worksheet					Fund Code 01
Beginning Fund Balance					482,049.93 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,091,160.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,117,215.43 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	169,777.67	Less Last Year	165,043.34	(4b)	4,734.33
					4,734.33 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					460,729.53 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	102,183.68	110,175.30
	1190 Penalties and Interest on Taxes	188.84	165.73
	1510 Interest Earnings	680.92	1,117.27
	2220 County On-Schedule Trans Reimb	19,724.59	25,027.11
	3210 State On-Schedule Trans Reimb	21,603.48	25,027.13
	3444 State School Block Grant	8,896.92	8,896.92
	3446 SB96 Block Grant Reimbursement	2,027.45	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>155,305.88</u>	<u>170,409.46</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	6,022.60	4,634.62
			6XX Supplies and Materials	28.60	611.88
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	4,119.72	5,891.30
			2XX Personal Services - Employee Benefits	273.81	420.18
			3XX Purchased Professional and Technical Services	777.00	270.00
			4XX Purchased Property Services	26,881.96	29,530.59
			5XX Other Purchased Services	66,166.37	72,554.32
			6XX Supplies and Materials	26,028.25	22,737.67
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			5XX Other Purchased Services	<u>1,833.59</u>	<u>2,085.69</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>132,131.90</u>	<u>138,736.25</u>



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	93,730.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	170,409.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	138,736.25	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	125,404.08	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	41,160.58	104,631.21
	1190 Penalties and Interest on Taxes	59.53	115.70
	1510 Interest Earnings	729.89	416.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		41,950.00	105,163.54

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		27XX	Student Transportation Services			
			7XX	Property and Equipment Acquisition	212,457.81	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				212,457.81	0.00	

Schedule Of Changes Worksheet						Fund Code 11
Beginning Fund Balance						3,947.91 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						105,163.54 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						109,111.45 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	3,465.50	9,809.85
	1190 Penalties and Interest on Taxes	3.46	8.47
	1510 Interest Earnings	1.33	0.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,470.29	9,818.94

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			5XX	Other Purchased Services	3,940.00	9,980.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,940.00	9,980.00	

Schedule Of Changes Worksheet					Fund Code 13
Beginning Fund Balance					584.43 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,818.94 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,980.00 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					423.37 (5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,007.81	1,378.44
	2240 County Retirement Distribution	351,633.49	307,302.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		352,641.30	308,681.06

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	170	Distance Learning				
		221X	Improvement of Instruction Services			
			2XX	Personal Services - Employee Benefits	0.00	298.61
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	143,073.44	153,360.82
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	10,085.78	10,171.84
		221X	Improvement of Instruction Services			
			2XX	Personal Services - Employee Benefits	25.05	0.00
		222X	Educational Media Services			
			2XX	Personal Services - Employee Benefits	15,301.89	0.00
		23XX	Support Services - General Administration			
			2XX	Personal Services - Employee Benefits	5,439.47	5,737.21
		24XX	Support Services - School Administration			
			2XX	Personal Services - Employee Benefits	25,003.97	29,578.49
		25XX	Support Services - Business			
			2XX	Personal Services - Employee Benefits	3,182.88	4,077.34
		26XX	Operation and Maintenance of Plant Services			
			2XX	Personal Services - Employee Benefits	24,819.77	23,414.31
		27XX	Student Transportation Services			
			2XX	Personal Services - Employee Benefits	340.61	464.84
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	21,256.54	22,168.27
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	398.24	283.91
		222X	Educational Media Services			
			2XX	Personal Services - Employee Benefits	0.00	14,608.77
		24XX	Support Services - School Administration			
			2XX	Personal Services - Employee Benefits	270.72	281.53



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	390 State Career & Technical Ed Entitlement - Undistributed					
	1XXX Instruction					
			2XX Personal Services - Employee Benefits	27,749.00	29,982.19	
	710 School Sponsored Extracurricular Activities					
	27XX Student Transportation Services					
			2XX Personal Services - Employee Benefits	622.94	723.90	
	34XX Extracurricular - Activities					
			2XX Personal Services - Employee Benefits	5,417.59	5,679.79	
	720 School Sponsored Athletics					
	27XX Student Transportation Services					
			2XX Personal Services - Employee Benefits	3,090.02	3,073.19	
	35XX Extracurricular - Athletics					
			2XX Personal Services - Employee Benefits	18,402.09	20,222.68	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>304,480.00</u>	<u>324,127.69</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					146,527.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					308,681.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					324,127.69	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					131,081.18	(5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
001	Miscellaneous	
	1900 Other Revenue from Local Sources	2,045.43
	1920 Contributions/Donations from Private Sources	3,044.73
	5200 Sale or Compensation for Loss of Assets	57.13
002	Perham Field Complex	
	1900 Other Revenue from Local Sources	500.85
003	Interest	
	1510 Interest Earnings	3,809.10
006	Maedicaid Administrative Claiming	
	3357 Montana Administrative Claiming Reimbursement	7,030.62
007	Medicaid	
	3354 Medicaid - Speech Therapy	35,874.76
075	Vo Ed State Office Occup	
	3900 State Career & Technical Ed Entitlement	4,137.00
076	Vo Ed Family & Consumer Science	
	3900 State Career & Technical Ed Entitlement	4,137.00
077	Vo Ed Tech Ed/Industrial Arts	
	3900 State Career & Technical Ed Entitlement	6,308.00
816	Vo Ed Carl D Perkins-Comp	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	17,156.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		84,100.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
001	Miscellaneous				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,849.23
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services		21,211.99
	221X Improvement of Instruction Services				
			6XX Supplies and Materials		1,529.81
	25XX Support Services - Business				
			6XX Supplies and Materials		3,675.69
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries		90.38
			2XX Personal Services - Employee Benefits		13.86
			6XX Supplies and Materials		36.84
	001 Subtotal				29,407.80



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
002	Perham Field Complex				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		518.10
			002 Subtotal		518.10
006	Maedicaid Administrative Claiming				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		18,333.33
			2XX Personal Services - Employee Benefits		4,970.39
			5XX Other Purchased Services		287.33
			006 Subtotal		23,591.05
007	Medicaid				
	280 Special Education - Local and State				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		18,873.80
			2XX Personal Services - Employee Benefits		3,178.38
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		18,873.60
			2XX Personal Services - Employee Benefits		3,216.20
			5XX Other Purchased Services		540.00
			007 Subtotal		44,681.98
075	Vo Ed State Office Occup				
	392 State Career & Technical Ed Entitlement - Business				
	1XXX Instruction				
			6XX Supplies and Materials		4,137.00
			075 Subtotal		4,137.00
076	Vo Ed Family & Consumer Science				
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences				
	1XXX Instruction				
			6XX Supplies and Materials		4,137.00
			076 Subtotal		4,137.00
077	Vo Ed Tech Ed/Industrial Arts				
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts				
	1XXX Instruction				
			4XX Purchased Property Services		2,000.00
			6XX Supplies and Materials		4,308.00
			077 Subtotal		6,308.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
816	Vo Ed Carl D Perkins-Comp				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			7XX Property and Equipment Acquisition		16,936.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		220.00
			816 Subtotal		17,156.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					129,936.93

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					388,915.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					84,100.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					129,936.93	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					343,079.24	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Miscellaneous	5,147.29	29,407.80	-24,260.51
002 Perham Field Complex	500.85	518.10	-17.25
003 Interest	3,809.10	0.00	3,809.10
006 Medicaid Administrative Claiming	7,030.62	23,591.05	-16,560.43
007 Medicaid	35,874.76	44,681.98	-8,807.22
075 Vo Ed State Office Occup	4,137.00	4,137.00	0.00
076 Vo Ed Family & Consumer Science	4,137.00	4,137.00	0.00
077 Vo Ed Tech Ed/Industrial Arts	6,308.00	6,308.00	0.00
816 Vo Ed Carl D Perkins-Comp	17,156.00	17,156.00	0.00
Total	84,100.62	129,936.93	-45,836.31



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	82.47	101.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>82.47</u>	<u>101.60</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance					10,261.44 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					101.60 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,363.04 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 18
PRC	Revenue	2015 Value	2016 Value	
	1311 Driver's Education Fees	0.00	5,400.00	
	1510 Interest Earnings	127.13	151.53	
	1900 Other Revenue from Local Sources	240.00	90.00	
	1982 Summer Session - Driver's Education Fees	14,350.00	8,700.00	
	3260 State Driver's Education Reimbursement	8,555.27	9,449.37	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		23,272.40	23,790.90	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries	21,145.51	17,638.68
		2XX	Personal Services - Employee Benefits	100.66	94.33
		4XX	Purchased Property Services	0.00	1,442.29
		5XX	Other Purchased Services	4,758.39	4,969.79
		6XX	Supplies and Materials	2,803.89	0.00
		7XX	Property and Equipment Acquisition	0.00	2,941.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				28,808.45	27,086.29

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						24,528.76 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						23,790.90 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						27,086.29 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						21,233.37 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	131.74	143.52
	1910 Rentals	28,018.66	3,065.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		28,150.40	3,208.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		6,914.84	3,384.54
	999 Undistributed				
	62XX Resources Transferred to Other School Districts or Cooperatives				
		920 Resources Transferred to Other School Districts or Cooperatives		20,150.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				27,064.84	3,384.54

Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance	8,944.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,208.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,384.54	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,768.24	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	137.76	169.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>137.76</u>	<u>169.29</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance					17,119.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					169.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					17,288.44	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	10,024.05	9,899.90
	1190 Penalties and Interest on Taxes	10.71	13.75
	1510 Interest Earnings	414.46	190.58
	3281 State Technology Aid	2,601.22	2,766.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		13,050.44	12,870.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials	0.00	26,966.03	
			7XX Property and Equipment Acquisition	7,925.00	0.00	
		222X	Educational Media Services			
			3XX Purchased Professional and Technical Services	8,075.00	2,993.00	
			4XX Purchased Property Services	0.00	55.00	
			6XX Supplies and Materials	9,859.44	14,654.65	
		258X	Admin. Tech. - Technology Coordinator			
			6XX Supplies and Materials	0.00	3,500.66	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				25,859.44	48,169.34	

Schedule Of Changes Worksheet			Fund Code 28
Beginning Fund Balance			44,801.75 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			12,870.97 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			48,169.34 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			9,503.38 (5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2,406.92	3,215.49
	1900 Other Revenue from Local Sources	0.00	1,500.00
	3460 Montana Oil and Gas Tax	162,929.97	78,896.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		165,336.89	83,611.74

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits	23,250.00	500.00
			6XX Supplies and Materials	4,412.50	12,303.85
			7XX Property and Equipment Acquisition	0.00	11,368.50
	222X Educational Media Services				
			6XX Supplies and Materials	0.00	14,066.72
	23XX Support Services - General Administration				
			3XX Purchased Professional and Technical Services	39,664.40	8,098.33
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	25,460.01	0.00
			6XX Supplies and Materials	0.00	3,895.50
			7XX Property and Equipment Acquisition	10,287.00	1,690.19
	280 Special Education - Local and State				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	250.00
	999 Undistributed				
	62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	100,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				203,073.91	52,173.09



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					317,291.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					83,611.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					52,173.09	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					348,730.36	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,320.21	841.53
	5200 Sale or Compensation for Loss of Assets	3,000.00	41,854.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,320.21	42,695.76

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	0.00	59,984.38
			6XX	Supplies and Materials	0.00	370.00
			7XX	Property and Equipment Acquisition	0.00	113,380.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	173,734.75

Schedule Of Changes Worksheet				Fund Code 60
Beginning Fund Balance				166,270.53 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				42,695.76 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				173,734.75 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				35,231.54 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	100,733.14	98,317.08
	1190 Penalties and Interest on Taxes	122.26	151.66
	1510 Interest Earnings	118.51	297.51
	3445 State Combined Fund School Block Grant	13,307.15	13,307.15
	3447 SB96 Combined Block Grant Reimbursement	3,030.47	0.00
	5200 Sale or Compensation for Loss of Assets	2,228.37	61.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		119,539.90	112,134.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	420.00	0.00
			4XX Purchased Property Services	32,821.84	64,523.38
			6XX Supplies and Materials	24,619.93	11,335.98
			7XX Property and Equipment Acquisition	81,592.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				139,453.77	75,859.36

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	20,040.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	112,134.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	75,859.36	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	56,315.67	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

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11 Dawson County

0207 Dawson H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1XXX Revenues from Student Activities	215,311.06	201,452.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>215,311.06</u>	<u>201,452.31</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	191,803.71	206,275.94
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>191,803.71</u>	<u>206,275.94</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	188,187.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	201,452.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	206,275.94	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	183,364.09	(5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Detail Expenditure

Fund	Account	Description	2015 Value	2016 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	45,168.22	448,080.10
XX	39X 1XXX 112	Certified Teacher Staff Salaries	170,050.20	184,651.88
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	1,057,566.65	1,176,719.24
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	6,502.28	32,623.05
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	145,526.93	131,427.55
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	2,414.22	960.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	3,940.00	9,980.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	56,246.40
b. Related Services Block Grant Entitlement	18,748.80
c. Total Entitlements Subject to Reversion	74,995.20

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	99,743.61
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	175,825.10
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	141,529.45	0.00	0.00	0.00	0.00
280	1XXX	2XX	23,235.87	0.00	0.00	0.00	0.00
280	1XXX	3XX	7,849.08	0.00	0.00	0.00	0.00
280	1XXX	4XX	253.18	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	1,787.75	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	131.40	0.00	0.00	0.00	0.00
280	21XX	2XX	0.76	0.00	0.00	0.00	0.00
280	21XX	3XX	171.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	74.73	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	283.49	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	475.00	0.00	0.00	0.00	0.00
280	24XX	6XX	33.39	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			175,825.10	0.00	0.00	0.00	0.00

175,825.10

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	10,900.00	0.00	0.00	0.00	10,900.00
Land Improvements	1,981,763.46	0.00	0.00	0.00	1,981,763.46
Buildings	3,873,276.62	0.00	0.00	0.00	3,873,276.62
Machinery and Equipment	1,880,026.95	-4,020.95	141,686.00	0.00	2,017,692.00
Totals at Historical Cost	7,745,967.03	-4,020.95	141,686.00	0.00	7,883,632.08
Depreciation					
Improvement Accum	0.00	229,719.00	96,893.00	0.00	326,612.00
Building Accum	0.00	2,811,387.00	95,290.00	0.00	2,906,677.00
Machinery and Equipment Accum	0.00	1,119,279.00	92,829.00	0.00	1,212,108.00
Total Accumulated Depreciation	0.00	4,160,385.00	285,012.00	0.00	4,445,397.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	7,745,967.03	-4,164,405.95	-143,326.00	0.00	3,438,235.08

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	14,957.00	0.00	0.00
Operations and Maintenance (26XX)	250.00	0.00	0.00
Transportation (27XX)	33,651.00	0.00	0.00
Food Service (31XX)	476.00	0.00	0.00
Extracurricular (34XX, 35XX)	732.00	0.00	0.00
Unallocated	234,946.00	0.00	0.00
Total Depreciation for FY2016	285,012.00	0.00	0.00

*** Has comment.

Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	98,022.30	10,851.64	0.00	0.00	108,873.94	0.00	108,873.94
Other	16,843.63	0.00	0.00	169.29	16,674.34	0.00	16,674.34
Total Governmental Activity							
Non-bond Long-Term Liabilities	114,865.93	10,851.64	0.00	169.29	125,548.28	0.00	125,548.28

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

Submit ID: 0207-78465925

**** Recalculated ****

11 Dawson County

0207 Dawson H S

Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	265,911.06	1,117.94	0.00	267,029.00
Net Pension - TRS	1,705,329.65	312,602.34	0.00	2,017,931.99